

POOLING SUMMARY REPORT
October-2025

Quota / Excess Prices	Milk Blend Price		
	@ 3.5% BF (\$/cwt)	Butterfat (\$/lb)	Skim (\$/lb)
Quota Price	\$19.82326	\$2.3698225	\$0.1194703
Excess Price	\$18.32326	\$2.3548225	\$0.1044703

Announced Prices	Milk Blend Price		
	@ 3.5% BF (\$/cwt)	Butterfat (\$/lb)	Skim (\$/lb)
Class I	\$20.8900	\$2.4166	\$0.1288280
Class II	\$17.9943	\$2.3951	\$0.0996000
Class III	\$16.9443	\$2.2881	\$0.0926000

Production	Milk (lbs)	Butterfat (lbs)	Skim (lbs)	Butterfat (%)
Quota Production (lbs)	14,153,611	578,817	13,574,794	4.09%
Excess Production (lbs)	171,485	6,419	165,066	3.74%
Total Production (lbs)	14,325,096	585,236	13,739,860	4.09%
Excess Production (as % of Total Production)	1.20%	1.10%	1.20%	

Utilization of Production	Milk (lbs)	Butterfat (lbs)	Skim (lbs)	Milk (% of Production)	Butterfat (% of Production)	Skim (% of Production)
Class I	12,814,298	316,764	12,497,534	89.45%	54.13%	90.96%
Class II	324,818	108,584	216,234	2.27%	18.55%	1.57%
Class III	1,185,983	159,888	1,026,095	8.28%	27.32%	7.47%
	14,325,099	585,236	13,739,863	100.00%	100.00%	100.00%

Out-of-State Sales (fulfilled using Pool Production, Bulk Imports, Bulk Inventory)	Milk (lbs)	Butterfat (lbs)	Skim (lbs)
Out-of-State Class I Package Sales	9,918,314	247,283	9,671,031
Out-of State Bulk Sales	0	0	0
Bulk Cream Sales	718,730	309,762	408,968

Imports	Milk (lbs)	Butterfat (lbs)	Skim (lbs)
Out-of-State Bulk Milk Imports	7,839,405	350,944	7,488,461
Out-of-State Packaged Milk Imports	933,922	23,989	909,933

GAIN / LOSS BREAKDOWN FOR OUT-OF-STATE SURPLUS MILK SALES						
	Class I Packaged Milk (\$)	Bulk Milk - All Classes (\$)	Combined (\$)	Class I Packaged Milk (\$/cwt)	Bulk Milk - All Classes (\$/cwt)	Combined (\$/cwt)
Value Received	\$397,479.06	\$0.00	\$397,479.06	\$15.90		\$15.90
Less: Montana Value	(\$464,414.68)	\$0.00	(\$464,414.68)	(\$18.58)		(\$18.58)
Out-of-State Haul Costs		\$0.00	\$0.00			\$0.00
Surplus Sales Adjustment	(\$66,935.62)	\$0.00	(\$66,935.62)	(\$2.68)		(\$2.68)
Sales Volume (Cls I Pckg Net Export, bulk sales) (cwt):	24,991	0				
Cost of Surplus Sales Adjustment as a function of total pool receipts (\$/cwt):			(\$0.47)			

	Sale Volume (lbs)	In-State Haul Costs Paid by Pool (\$)	In-State Haul Costs Paid by Pool (\$/cwt)
SHIPMENTS BETWEEN POOL PLANTS	3,047,183	(\$54,094.26)	(\$1.78)
Cost of in-state haul costs paid by pool as a function of total pool receipts (\$/cwt):		(\$0.38)	

QUOTA & EXCESS PRICES DETERMINATION FOR MONTANA
October-2025

				Milk Weight as % of Total Production (rounded to 7 decimals)
	Milk (lbs)	Butterfat (lbs)	Skim (lbs)	
Quota Delivered	14,153,611	578,817	13,574,794	98.80291%
Excess Delivered	171,485	6,419	165,066	1.19709%
Total	14,325,096	585,236	13,739,860	100.00000%
Utilization Value Before Surplus Adjustments & Intrapool Shipments Charges:	Milk (\$)	Butterfat (\$)	Skim (\$)	
Class I		\$765,491.88	\$1,625,191.60	
Class II		\$260,069.54	\$30,161.62	
Class III		\$361,239.96	\$103,664.23	
Utilization Value Before Adjustments		\$1,386,801.38	\$1,759,017.45	
Surplus Sale Adjustments & Intrapool Shipment Charges:				
Plus: Surplus Sale Adjustments			(\$66,935.62)	
Less: Intrapool Shipments Charges			(\$54,094.26)	
Utilization Value After Surplus Sale Adjustments and Intrapool Shipment Charges	\$3,024,788.95	\$1,386,801.38	\$1,637,987.57	
Adjustments for Pool Settlement Fund:				
Plus: 1/2 of Prior Month's Settlement Fund Balance			\$18,033.77	
Less: Quota Milk Delivered * \$0.12/cwt			(\$16,984.33)	
Pool Utilization Value		\$1,386,801.38	\$1,639,037.01	
Pool Price Before Quota/Excess Differential (\$/lb) rounded to 7 decimal places		\$2.3696429	\$0.1192907	
Quota / Excess Price Calculation				
Quota/Excess Price Differential (\$/lb): \$1.50/cwt / 100 lbs/cwt		\$0.0150000	\$0.0150000	
Excess Milk as a Percentage of Total Production rounded to 7 decimal places		1.19709%	1.19709%	
Quota Price Differential Relative to Pool Price Before Quota/Excess Differential (\$/lb) rounded to 7 decimal places		\$0.0001796	\$0.0001796	
Excess Price Differential Relative to Pool Price Before Quota/Excess Differential (\$/lb) rounded to 7 decimal places		(\$0.0148204)	(\$0.0148204)	
Pool Prices Before Quota Differential (\$/lb)		\$2.3696429	\$0.1192907	
Quota Price Differential Relative to Pool Price Before Quota/Excess Differential (\$/lb)		\$0.0001796	\$0.0001796	
Quota Price (\$/lb)		\$2.3698225	\$0.1194703	
Pool Prices Before Quota Differential (\$/lb)		\$2.3696429	\$0.1192907	
Excess Price Differential Relative to Pool Price Before Quota/Excess Differential (\$/lb)		(\$0.0148204)	(\$0.0148204)	
Excess Price (\$/lb)		\$2.3548225	\$0.1044703	
Quota Price of Milk @ 3.5% Butterfat (\$/cwt) rounded to 5 decimal places	\$19.82326			
Excess Price of Milk @ 3.5% Butterfat (\$/cwt) rounded to 5 decimal places	\$18.32326			

PLANTS' POOL MILK UTILIZATION REPORT
October-2025

Pool Receipts Utilization: MG-BIL	BUTTERFAT			Percentage of	Percentage of	Percentage of
	MILK (lbs)	(lbs)	SKIM (lbs)	Pool Milk Utilization (%)	Pool Butterfat Utilization (%)	Pool Skim Utilization (%)
Class I	4,214,159	104,737	4,109,422	32.89%	33.06%	32.88%
Class II	37,857	37,857	0	11.65%	34.86%	0.00%
Class III	410,309	47,618	362,691	34.60%	29.78%	35.35%
Subtotal	4,662,325	190,212	4,472,113			
Percentage of Type of Surplus Sale - Poolwide(%)						
Class I Net Export: Contiguous States	70,815	1,772	69,043	3.81%	3.69%	3.82%
Class I Net Export: Non-contiguous States	0	0	0	0.00%	0.00%	0.00%
Total Class I Net Exports	70,815	1,772	69,043	2.83%	2.85%	2.83%
Bulk Milk Sales to Out-of-State Markets (<i>excluding cream</i>) - All Classes	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Percentage of Plant's Total Bulk Receipts -						
Source of Bulk Milk Receipts:				Milk (%)	Butterfat (%)	Skim (%)
Pool Producers Affiliated with Pool Plant (<i>included above</i>)	3,270,768	138,958	3,131,810	45.54%	45.72%	45.53%
Other Pool Plants (<i>included above</i>)	2,123,941	82,777	2,041,164	29.57%	27.23%	29.67%
Subtotal - Pool Bulk Receipts	5,394,709	221,735	5,172,974			
Nonpool Plants (<i>not included above</i>)	1,787,655	82,203	1,705,452	24.89%	27.05%	24.79%
Total Bulk Receipts	7,182,364	303,938	6,878,426			

PLANTS' POOL MILK UTILIZATION REPORT
October-2025

Pool Receipts Utilization: MG-GTF	BUTTERFAT			Percentage of	Percentage of	Percentage of
	MILK (lbs)	(lbs)	SKIM (lbs)	Pool Milk Utilization (%)	Pool Butterfat Utilization (%)	Pool Skim Utilization (%)
Class I	5,091,747	120,302	4,971,445	39.73%	37.98%	39.78%
Class II	286,961	70,727	216,234	88.35%	65.14%	100.00%
Class III	399,588	40,215	359,373	33.69%	25.15%	35.02%
Subtotal	5,778,296	231,244	5,547,052			
Class I Net Export: Contiguous States	0	0	0	Percentage of Type of Surplus Sale - Poolwide(%)		
Class I Net Export: Non-contiguous States	0	0	0	0.00%	0.00%	0.00%
Total Class I Net Exports	0	0	0	0.00%	0.00%	0.00%
Bulk Milk Sales to Out-of-State Markets (<i>excluding cream</i>) - All Classes	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Source of Bulk Milk Receipts:				Percentage of	Percentage of	Percentage of
Pool Producers Affiliated with Pool Plant (<i>included above</i>)	8,093,095	321,410	7,771,685	Plant's Total Bulk Receipts - Milk (%)	Plant's Total Bulk Receipts - Butterfat (%)	Plant's Total Bulk Receipts - Skim (%)
Other Pool Plants (<i>included above</i>)	0	0	0	100.00%	100.00%	100.00%
Subtotal - Pool Bulk Receipts	8,093,095	321,410	7,771,685	0.00%	0.00%	0.00%
Nonpool Plants (<i>not included above</i>)	0	0	0	0.00%	0.00%	0.00%
Total Bulk Receipts	8,093,095	321,410	7,771,685			

PLANTS' POOL MILK UTILIZATION REPORT
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Pool Receipts Utilization: DG-BOZ	BUTTERFAT			Percentage of	Percentage of	Percentage of
	MILK (lbs)	(lbs)	SKIM (lbs)	Pool Milk Utilization (%)	Pool Butterfat Utilization (%)	Pool Skim Utilization (%)
Class I	3,508,392	91,725	3,416,667	27.38%	28.96%	27.34%
Class II	0	0	0	0.00%	0.00%	0.00%
Class III	376,086	72,055	304,031	31.71%	45.07%	29.63%
Subtotal	3,884,478	163,780	3,720,698			
Percentage of Type of Surplus Sale - Poolwide(%)						
Class I Net Export: Contiguous States	1,786,728	46,268	1,740,460	96.19%	96.31%	96.18%
Class I Net Export: Non-contiguous States	641,584	14,230	627,354	100.00%	100.00%	100.00%
Total Class I Net Exports	2,428,312	60,498	2,367,814	97.17%	97.15%	97.17%
Bulk Milk Sales to Out-of-State Markets (excluding cream) - All Classes	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Percentage of Plant's Total Bulk Receipts -						
Source of Bulk Milk Receipts:				Milk (%)	Butterfat (%)	Skim (%)
Pool Producers Affiliated with Pool Plant (included above)	2,961,236	124,867	2,836,369	29.80%	28.87%	29.84%
Other Pool Plants (included above)	923,242	38,913	884,329	9.29%	9.00%	9.31%
Subtotal - Pool Bulk Receipts	3,884,478	163,780	3,720,698			
Nonpool Plants (not included above)	6,051,750	268,741	5,783,009	60.91%	62.13%	60.85%
Total Bulk Receipts	9,936,228	432,521	9,503,707			

PLANTS' POOL MILK UTILIZATION REPORT
October-2025

Utilization: Pool Total	BUTTERFAT			Percentage of	Percentage of	Percentage of
	MILK (lbs)	(lbs)	SKIM (lbs)	Pool Milk Utilization (%)	Pool Butterfat Utilization (%)	Pool Skim Utilization (%)
Class I	12,814,298	316,764	12,497,534	89.45%	54.13%	90.96%
Class II	324,818	108,584	216,234	2.27%	18.55%	1.57%
Class III	1,185,983	159,888	1,026,095	8.28%	27.32%	7.47%
Subtotal	14,325,099	585,236	13,739,863			
				Percentage of Pool Milk Utilization (%)		
Class I Net Export: Contiguous States	1,857,543	48,040	1,809,503	12.97%	8.21%	13.17%
Class I Net Export: Non-contiguous States	641,584	14,230	627,354	4.48%	2.43%	4.57%
Total Class I Net Exports	2,499,127	62,270	2,436,857	17.45%	10.64%	17.74%
Bulk Milk Sales to Out-of-State Markets (<i>excluding cream</i>) - All Classes	0	0	0	0.00%	0.00%	0.00%
Total Surplus Sales	2,499,127	62,270	2,436,857	17.45%	10.64%	17.74%